

Orbisa ETF Market Spotlight

26 July 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	81,650,209,196	80,327,450,559	+1.65
Hotness Indicator 1	61,466,764,995	59,831,025,976	+2.73
Hotness Indicator 2	19,837,025,753	20,147,979,322	-1.54
Hotness Indicator 3	346,418,449	348,445,261	-0.58

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II GLOBAL CLEAN ENERGY ETF	PBD	87.58	2	66,544	+53.26
SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	SPMB	33.13	2	1,002,970	+30.73
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	38.12	2	40,657	+29.99
ISHARES TRUST NATIONAL MUNI BOND ETF	MUB	35.98	2	192,903	+25.74
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	44.72	2	72,895	+25.26
FIRST TR EXCHANGE TRADED FD VIII TCW OPPORTUNISTIC FIXED INC	FIXD	37.66	3	444,740	+24.43
ISHARES VII PLC MSCI UK UCITS ETF GBP (ACC)	CSUK SW	32.59	2	143,072	+23.90
PROSHARES TRUST ULTRASHORT QQQ ETF(PST REV	QID	87.64	2	352,807	+22.70
WISDOMTREE TRUST US HIGH DIVIDEND FUND	DHS	100.00	2	32,900	+22.66
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	100.00	3	354,600	+21.40

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
ISHARES TRUST ESG AWARE MSCI USA SML CAP	ESML	2	1	207,224	45.99	+77,000
ABERDEEN STANDARD GOLD ETF TRUST PHYSICAL GOLD SHARES ETF	SGOL	2	1	413,563	62.26	+206,300
SPDR SERIES TRUST SPDR PORTFOLIO S&P 400 MID	SPMD	3	2	5,875,700	1.44	+80,500
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	2	1	318,206	67.39	+184,500
PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	MINT	2	1	2,211,525	5.12	+109,000
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	2	1	887,579	22.77	+121,382
ISHARES TRUST MORTGAGE REAL ESTATE ETF	REM	2	1	699,373	35.77	+196,496
VANGUARD SPECIALIZED FUNDS DIVIDEND APPRECIATION ETF	VIG	2	1	2,978,193	2.33	-127,200
SPDR SERIES TRUST PORTFOLO LNG TRM CRP BD ETF	SPLB	2	1	2,420,145	89.47	+1,053,700